# Regional Transit Authority
# Voucher Certification Approval
# January 15, 2013

## Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

| Agency Claims/Vouchers: | Numbers | Amounts |
|---|---|---|
| A/P Checks | 106268-106569* | $8,616,618.61 |
| Treasurer Checks | 1643-1646 | $271.75 |
| Wire Transfers, Credit Cards, ACHs | 26 | $11,647,729.93 |
| Voided Checks | 105787, 105648, 105940, 106189 | ($25,198.87) |
| **Total Claims** | **326** | **20,239,421.42** |

*AP Checks not issued 106393 and 106556,

| ORCA Payments: | Numbers | Amounts |
|---|---|---|
| Wire Transfers | 1 | $248,813.86 |
| **Total Payments** | **1** | **$248,813.86** |

| RAPID Fund Claims/Vouchers: | Numbers | Amounts |
|---|---|---|
| Checks | 0 | $0.00 |
| **Total Payments** | **0** | **$0.00** |

| Payroll Vouchers: | Numbers | Amounts |
|---|---|---|
| Payroll Checks | 9281-9285** | $7,493.34 |
| Direct Deposit | 704 | $1,304,059.74 |
| Voided Check /EFT | 0 | $0.00 |
| Payroll Taxes | 2 | $281,350.78 |
| **Total Payroll** | **711** | **$1,592,903.86** |

**Check 9281 same number used twice.

Total certified vouchers from January 1, 2013 through January 15, 2013 are $22,081,139.14.